

# CEZ AS

ISIN: CZ0005112300 WKN: - Asset Class: **Stock**

## Company



2024/03/20 11:20:35

Price

**892.00**

CZK

Difference



0.34%(3.00)



## Contact Details

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## Company Profile

CEZ as engages in the generation, distribution, and trading of electricity, heat, natural gas, and other related activities. Its power generation portfolio consists of wind, hydroelectric, coal-fired, gas, and nuclear sources. The company operates through the following segments: Generation - Traditional Energy, Generation - New Energy, Distribution, Sales, Mining, and Support Services. CEZ was founded on May 6, 1992 and is headquartered in Prague, Czech Republic.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	555,387,000,000		708,918,000,000		230,513,000,000	
Common stock capital		53,799,000,000		53,799,000,000		53,799,000,000
Fixed assets	551,993,000,000		474,004,000,000		471,945,000,000	
Equity capital of a company		261,936,000,000		163,487,000,000		237,689,000,000
Cash and cash equivalents	5,050,000,000		26,555,000,000		5,492,000,000	
Accrued liabilities		146,094,000,000		117,072,000,000		105,326,000,000
Other assets	-		-		-	
Current liabilities		507,374,000,000		758,996,000,000		207,636,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		338,070,000,000		260,439,000,000		257,133,000,000
Different income		-		-		-
Other liabilities		39,649,000,000		35,251,000,000		9,448,000,000
Total assets	1,107,380,000,000	1,107,380,000,000	1,182,922,000,000	1,182,922,000,000	702,458,000,000	702,458,000,000

## Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	23.78%	13.97%	34.50%
Debt-equity ratio	320.56%	615.93%	189.82%

## Others

	2022	2021	2020
Tax Expense Rate	19.16%	25.19%	31.59%

## Income statement

	2022	2021	2020
<b>Turnover</b>	373,072,000,000	236,326,000,000	211,641,000,000
<b>Net income</b>	80,786,000,000	9,791,000,000	5,438,000,000
<b>EBIT</b>	4,010,692,500	730,638,800	502,403,500
<b>Operating income before taxes</b>	98,726,000,000	13,960,000,000	7,718,000,000
<b>Cash Flow</b>	5,092,000,000	59,156,000,000	72,157,000,000
<b>Net interest income</b>	-2,299,000,000	-4,444,000,000	-4,937,000,000
<b>Research and development expenses</b>	551,000,000	543,000,000	507,000,000
<b>Income taxes</b>	18,918,000,000	3,517,000,000	2,438,000,000
<b>Result from investments in subsidiaries, associates and other</b>	897,000,000	-534,000,000	188,000,000
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Radim Jirout	Chairman of Supervisory Board
Bohdan Zronek	Member of Supervisory Board
Eva Hanakova	Member of Supervisory Board
Frantisek Novotny	Member of Supervisory Board
Jirí Kadrnka	Member of Supervisory Board
Marta Ctiborova	Member of Supervisory Board
Milan Wagner	Member of Supervisory Board
Radek Mucha	Member of Supervisory Board
Roman Binder	Member of Supervisory Board
Vaclav Kucera	Member of Supervisory Board
Vit Dolezalek	Member of Supervisory Board
Vratislav Kostal	Member of Supervisory Board

## Members of Management Board

Daniel Beneš	Chairman of Managing Board
Michaela Chaloupková	Member of Executive Committee
Bohdan Zronek	Member of Executive Committee
Ladislav Štěpánek	Member of Executive Committee
Martin Novák	Member of Executive Committee
Pavel Cyraní	Member of Executive Committee
Tomáš Pleskac	Member of Executive Committee